



Valuation Point as at close of 14 December 2018

Fund	Units In Circulation (units)
MyETF-US50	13,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	0.9912	4,762.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	178	165.48	USD29,455.44
2588173	MICROSOFT CORP	254	106.03	USD26,931.62
B7TL820	FACEBOOK INC-CLASS A	84	144.06	USD12,101.04
2475833	JOHNSON & JOHNSON	87	133.00	USD11,571.00
BYVY8G0	ALPHABET INC-CL A	11	1,051.71	USD11,568.81
BYY88Y7	ALPHABET INC-CL C	11	1,042.10	USD11,463.10
2326618	EXXON MOBIL CORP	144	75.58	USD10,883.52
B2PZN04	VISA INC-CLASS A SHARES	61	135.09	USD8,240.49
2684703	PFIZER INC	178	43.80	USD7,796.40
2434209	HOME DEPOT INC	43	172.29	USD7,408.47
2838555	CHEVRON CORP	61	113.83	USD6,943.63
2198163	CISCO SYSTEMS INC	146	45.82	USD6,689.72
2463247	INTEL CORP	136	47.86	USD6,508.96
2704407	PROCTER & GAMBLE CO/THE	67	96.64	USD6,474.88
B121557	MASTERCARD INC - A	32	195.33	USD6,250.56
2778844	MERCK & CO. INC.	76	76.48	USD5,812.48
2206657	COCA-COLA CO/THE	111	49.34	USD5,476.74
2379504	NVIDIA CORP	36	146.45	USD5,272.20
2681511	PEPSICO INC	44	113.95	USD5,013.80
BYP66M4	DOWDUPONT INC	93	52.78	USD4,908.54
B92SR70	ABBVIE INC	53	85.61	USD4,537.33
2008154	ADOBE INC	19	230.00	USD4,370.00
2936921	WALMART INC	46	91.85	USD4,225.10
2005973	INTL BUSINESS MACHINES CORP	35	119.90	USD4,196.50
BTN1Y11	MEDTRONIC PLC	44	93.72	USD4,123.68
2023607	AMGEN INC	21	192.07	USD4,033.47
2550707	MCDONALD'S CORP	22	183.29	USD4,032.38
2595708	3M CO	20	196.10	USD3,922.00
2020459	HONEYWELL INTERNATIONAL INC	28	136.44	USD3,820.32
2002305	ABBOTT LABORATORIES	53	70.76	USD3,750.28
2914734	UNION PACIFIC CORP	26	142.57	USD3,706.82
2310525	SALESFORCE.COM INC	27	137.04	USD3,700.08
BDRXDB4	BOOKING HOLDINGS INC	2	1,807.14	USD3,614.28
B4BNMY3	ACCENTURE PLC-CL A	22	155.53	USD3,421.66
2640147	NIKE INC -CL B	46	72.53	USD3,336.38
BDZ78H9	BROADCOM INC	13	254.83	USD3,312.79
2885409	TEXAS INSTRUMENTS INC	34	94.26	USD3,204.84
2516152	ELI LILLY & CO	28	111.93	USD3,134.04
2126335	BRISTOL-MYERS SQUIBB CO	59	52.12	USD3,075.08
2886907	THERMO FISHER SCIENTIFIC INC	13	234.19	USD3,044.47
2369174	GILEAD SCIENCES INC	45	65.57	USD2,950.65
2536763	LOWE'S COS INC	31	93.36	USD2,894.16
2517382	UNITED PARCEL SERVICE-CL B	27	98.66	USD2,663.82
2779201	SCHLUMBERGER LTD	67	39.10	USD2,619.70
2842255	STARBUCKS CORP	35	65.34	USD2,286.90
2455965	BIOGEN INC	7	314.55	USD2,201.85
2318024	EOG RESOURCES INC	22	100.08	USD2,201.76
2142784	FEDEX CORP	11	184.11	USD2,025.21
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	43.55	USD2,003.30
2182348	CELGENE CORP	28	68.20	USD1,909.60
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	78.74	USD1,889.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD380.39
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Aggregate Creation/Redemption Value:	USD297,360.00
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